

COUNTY OF ERIE, NEW YORK

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Fund Types and Discretely Presented Component Unit

For the fiscal year ended December 31, 2001

(amounts expressed in thousands)

	Governmental Fund Types				Totals (Memorandum Only)	Component Unit	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Primary Government	Library	Reporting Entity
Revenues:							
Real property taxes and tax items	\$ 145,473	\$ 18,609	\$	\$	\$ 164,082	\$ 22,970	\$ 187,052
Sales, use and transfer taxes	239,721	9,453			249,174		249,174
Intergovernmental	210,102	147,219	1,309	8,368	366,998	2,955	369,953
Interfund revenues	18,814	10,079			28,893		28,893
Departmental	45,855	14,938		15	60,808	663	61,471
Interest	9,184	817	2,908	12,838	25,747	36	25,783
Miscellaneous	45,744	178	209		46,131	151	46,282
Total revenues	714,893	201,293	4,426	21,221	941,833	26,775	968,608
Expenditures:							
Current:							
General government support	69,126	5,287	130		74,543		74,543
Public safety	84,839	17,079			101,918		101,918
Health	43,706	17,132			60,838		60,838
Transportation	17,841	17,607			35,448		35,448
Economic assistance and opportunity	446,142	125,072			571,214		571,214
Culture and recreation	16,934	1			16,935	27,111	44,046
Education	41,864	1,523			43,387		43,387
Home and community service	5,671	27,218			32,889		32,889
Capital outlay				74,334	74,334		74,334
Debt service:							
Principal retirement			21,452		21,452		21,452
Interest and fiscal charges			10,927	3	10,930		10,930
Total expenditures	726,123	210,919	32,509	74,337	1,043,888	27,111	1,070,999
Excess (deficiency) of revenues over expenditures	(11,230)	(9,626)	(28,083)	(53,116)	(102,055)	(336)	(102,391)

(Continued)

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Other financing sources (uses) :							
Proceeds of general obligation debt				40,569	40,569		40,569
Sale of property	121	13			134	53	187
Operating transfers in	72,579	14,326	24,629	28,938	140,472		140,472
Operating transfers from component unit			1,148		1,148		1,148
Operating transfers from primary government						218	218
Operating transfers out	(71,212)	(5,428)		(26,274)	(102,914)		(102,914)
Operating transfers to primary government						(1,148)	(1,148)
Operating transfers to component unit	(218)				(218)		(218)
Total other financing sources (uses)	1,270	8,911	25,777	43,233	79,191	(877)	78,314
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(9,960)	(715)	(2,306)	(9,883)	(22,864)	(1,213)	(24,077)
Fund balances at beginning of year	202,042	20,324	17,871	247,197	487,434	4,588	492,022
Fund balances at end of year	<u>\$ 192,082</u>	<u>\$ 19,609</u>	<u>\$ 15,565</u>	<u>\$ 237,314</u>	<u>\$ 464,570</u>	<u>\$ 3,375</u>	<u>\$ 467,945</u>